

Monthly account of Expenditure of Village Panchayat Paliem for the year 2019-2020					
	Amount Particulars of Expenditure	Amount		Amount Particulars of Expenditure	Amount
	Budget Heads			B/F	3743406.00
1	Administration	1664100.00	6	Education and culture	13000.00
	i Salary (VPM) 308037.00			i prizes to school students 2000.00	
	ii Salary (Staff) 1081220.00			ii Celebration of National Day (Sweets) 8000.00	
	iii Stationary 25754.00			iii Prizes for cultural activities 3000.00	
	iv Printed Register/Forms 21140.00			iv	
	v Light Bill 18411.00				
	vii Water Tap 207.00			Total 13000.00	
	vii Postage 253.00		7	Rural Housing	0.00
	viii com maintainance 7500.00		8	Drinking Water	0.00
	ix lib salary 0.00		9	Poverty allevation Programme	0.00
	x Maintenance of V.P.Building 5221.00		10	Libraries	33224.00
	xi Refreshment 7155.00			i News paper/ books & 26054.00	
	xii temp peon salary 75520.00			ii Bank Charges Library 0.00	
	xiii Sweeper Charges 30000.00			iii Library Audit fee 2800.00	
	xiv TA 5100.00			iv Library Mis. 4370.00	
	xv Bonus 20724.00			v Stationary Library 0.00	
	purchase of comp parts 6900.00				
	xvi salary(staff areas da) 50958.00			Total 33224.00	
	1664100.00		11	Rural Sanitation	251900.00
				Garbage 251900.00	
	Total		12	Construction & Maintainance	2650.00
2	Sanitation Public Health and Family Welfare	139910.00		i)Cattle pound Rent 2650.00	
	i Gutters Cleaning 33800.00			Total 2650.00	
	ii Wells Cleaning 49610.00		13	Miscellaneous	639029.00
	ii labour charges for tree cutting near vp building 2500.00			i Xerox 6228.00	
	Disposal of dead bodies 1500.00			pf cont of staff 133248.00	
	bush cutting 40800.00			ii jio bill 672.00	
	cleaning of ganpati vis tali 3900.00			Pollution control 5000.00	
	cleaning of surroundings 2800.00			installation of network point 21240.00	
	natural calamity 5000.00			iii refund of xiv fin 231482.00	
	Total 139910.00			iv Remittance Income Tax 17458.00	
3	Public Work	1919929.00		v Remittance Royalty 9619.00	
	i Xiv finanace 177300.00			vi Remittance cgst/sgst Tax 44854.00	

	ii	Culvert	0.00			vi i	Refund of Grants mem salary	46713.00	
	iii	Street Light Material	0.00			vi ii	labour cess	17427.00	
	iv	developmental work	1742629.00			ix	purchase of dongle	2000.00	
	v						purchase of mobile	8000.00	
	vi					xi	shifting charges	2000.00	
	vii					xi i	purch of DSC Key	14000.00	
		Total	1919929.00			xi ii	purchase of garbage bag	12890.00	
		<u>DRDA Works (MGNREGA)</u>		19467.00		xi v	Refund of grnat(MGNREGA)	14500.00	
	i	Labour Charges	19467.00			xv			
						xv i	tds filling	3000.00	
	iii					xv ii	purchase of table glass	2040.00	
						xv iii	architecture bill	10000.00	
							printing /spiral binding	770.00	
						xi x	purchase of raincoat	3850.00	
							Ecess	620.00	
							Minor work	10000.00	
							refreshmnet	8670.00	
							Newspaper	3154.00	
							stamp	100.00	
							chair rent	1000.00	
							loudspeaker	1000.00	
							any other	7175.00	
							vat tax	196.00	
							Bank commission	123.00	
		Total	19467.00				Total	639029.00	
4		Planning & Development	0.00				Total Expenditure		4683209.00
5		Social Welfare	0.00				Closing Balance		11856887.09
		C/F	3743406.00				Grand Total		16540096.09